Societatea Energetica Electrica S.A.

9, Grigore Alexandrescu str. 010621 District 1, Bucharest, Romania Phone: 021-208 59 99; Fax: 021-208 59 98 Fiscal Registration Code RO 13267221

J40/7425/2000

Share capital: 3.464.435.970 RON

www.electrica.ro



To: Romanian Financial Supervisory Authority (ASF)

**Bucharest Stock Exchange (BVB)** 

**London Stock Exchange (LSE)** 

Current report in compliance with the Law 24/2017 on issuers of financial instruments and market operations, ASF Regulation no. 5/2018, and the Bucharest Stock Exchange Code

Report date: 19 November 2021

Company name: Societatea Energetica Electrica S.A. (Electrica)

Headquarters: 9 Grigore Alexandrescu Street, 1st District, Bucharest, Romania

Phone/fax no.: **004-021-2085999/ 004-021-2085998** 

Fiscal Code: **RO 13267221** 

Trade Register registration number: **J40/7425/2000** 

Subscribed and paid in share capital: RON 3,464,435,970

Regulated market where the issued securities are traded: Bucharest Stock Exchange (BVB) and

London Stock Exchange (LSE)

Significant events to be reported: Transactions with related parties according to Art. 108 of Law No. 24/2017 concluded by Electrica Furnizare SA (EFSA), subsidiary of Societatea Energetica Electrica SA (Electrica), with S.P.E.E.H. Hidroelectrica (Hidroelectrica)

Electrica informs its shareholders and investors about the conclusion, on 17 November 2021, of several transactions between EFSA, Electrica's subsidiary, and Hidroelectrica, having a value that, cumulated with the rest of the transactions concluded/executed in the period 1 January – 17 November 2021, exceeds the threshold of 5% of Electrica's net assets, according to Electrica's individual financial statements for 2020, respectively exceeds the value of RON 202,466,778.

Details regarding the transactions concluded on 17 November 2021, together with the rest of the transactions already concluded in the period 1 January - 17 November 2021, containing information about the date of execution, type of transaction, description of its scope, total value of the transaction, expiry date, mutual debts and receivables, guarantees, penalties, payment due dates and methods are presented in Annex 1.

CEO

Georgeta Corina Popescu

Annex 1: Details regarding the transactions concluded by EFSA with Hidroelectrica in the period 1 January -17 November 2021 of the kind listed in Art. 108 of Law No. 24/2017

Agreement Type and No., execution date	Scope of the agreement	Amount of transactions	Date of entry into force	Expiry date	Guarantees (RON th., unless otherwise specified)	Penalties (RON th.)	Payment due dates and payment methods					
Buyer: EFSA Seller: Hidroelectrica												
Transaction ID 37232/ 6 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	451.92	6 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.					
Transaction ID 37334/ 8 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	470.06	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.					
Transaction ID 37343/ 8 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	468.72	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.					
Transaction ID 37344/ 8 Jan 2021,	Sale and purchase of electricity	468.72	8 January 2021	17 January 2021	Guarantee of RON 2 mill. on	For due debts, an interest will be charged, from and inclusive, the due	The seller will send the invoice during the calendar month following a supply					

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annex to EFET contract No. 872/29					the EFET contract no. 872 /	date until, exclusively, the date of payment. The interest rate will be	of electricity according to the delivery schedule for the previous month.
Dec 2015.					29.12.2015, valid	1 2	Payment is made on or before the last
concluded on PC-					until 25 January	on the due date + 3% per year.	of the following dates: the 20 <sup>th</sup>
OTC					2021	on the due date + 370 per year.	calendar day or if it is not a working
010					2021		day, then immediately the next
							working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
Transaction ID					Guarantee of		the calendar month following a supply
37345/ 8 Jan 2021,					RON 2 mill. on	For due debts, an interest will be	of electricity according to the delivery
annex to EFET					the EFET	charged, from and inclusive, the due	schedule for the previous month.
contract No. 872/29	Sale and purchase	468.72	8 January	17 January	contract no. 872 /	date until, exclusively, the date of	Payment is made on or before the last
Dec 2015,	of electricity	400.72	2021	2021	29.12.2015, valid	payment. The interest rate will be	of the following dates: the 20 <sup>th</sup>
concluded on PC-					until 25 January	the 3-month ROBOR rate at 11 a.m.	calendar day or if it is not a working
OTC					2021	on the due date + 3% per year.	day, then immediately the next
							working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
Transaction ID					Guarantee of	For due debts, an interest will be	the calendar month following a supply of electricity according to the delivery
37347/ 8 Jan 2021,					RON 2 mill. on	charged, from and inclusive, the due	schedule for the previous month.
annex to EFET	Sale and purchase		8 January	17 January	the EFET	date until, exclusively, the date of	Payment is made on or before the last
contract No. 872/29	of electricity	468.72	2021	2021	contract no. 872 /	payment. The interest rate will be	of the following dates: the 20 <sup>th</sup>
Dec 2015,	or electricity		2021	2021	29.12.2015, valid	the 3-month ROBOR rate at 11 a.m.	calendar day or if it is not a working
concluded on PC-					until 25 January	on the due date $+ 3\%$ per year.	day, then immediately the next
OTC					2021	The second secon	working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
					Guarantee of		1
					RON 2 mill. on		
					the EFET		The seller will send the invoice during
Transaction ID					contract no. 872 /		the calendar month following a supply
37596/ 19 Jan 2021,					29.12.2015, valid	For due debts, an interest will be	of electricity according to the delivery
annex to EFET					until 25 January	charged, from and inclusive, the due	schedule for the previous month.
contract No. 872/29	Sale and purchase	425.04	19 January	31 January	2021	date until, exclusively, the date of	Payment is made on or before the last
Dec 2015,	of electricity		2021	2021		payment. The interest rate will be	of the following dates: the 20 <sup>th</sup>
concluded on PC-					Guarantee of	the 3-month ROBOR rate at 11 a.m.	calendar day or if it is not a working
OTC					RON 24.486 th. on the EFET	on the due date + 3% per year.	day, then immediately the next
					contract no. 872 /		working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
					29.12.2015, valid		from the receipt of the invoice.
					until 25 January		
			<u> </u>		until 23 Janual y		

					2023		
Transaction ID 37645/ 22 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	223.44	22 January 2021	31 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021  Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37646 / 21 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	223.44	21 January 2021	31 January 2021	Guarantee of RON 2 mill. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2021  Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37743 / 27 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	218.40	27 January 2021	7 February	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID	Sale and purchase	218.40	27 January	7 February	Guarantee of	For due debts, an interest will be	The seller will send the invoice during

37745 / 27 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	of electricity		2021	2021	RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37758/ 28 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	883.68	28 January 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37791/ 28 Jan 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	210.21	28 January 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37832/1 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	210.00	1 February 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 37871/1 Feb 2021, annex to EFET	Sale and purchase of electricity	208.32	1 February 2021	7 February 2021	Guarantee of RON 24.486 th. on the EFET	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery

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contract No. 872/29 Dec 2015, concluded on PC- OTC					contract no. 872 / 29.12.2015, valid until 25 January 2023	payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day
Transaction ID 37993/8 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	214.20	8 February 2021	21 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	from the receipt of the invoice.  The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38010/ 8 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	203.28	8 February 2021	14 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38013/8 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	203.28	8 February 2021	14 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38229/ 18 Feb 2021, annex to EFET contract No. 872/29 Dec 2015,	Sale and purchase of electricity	201.60	18 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last

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concluded on PC-OTC					until 25 January 2023	on the due date + 3% per year.	of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38248/19 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	201.60	19 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38305/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	200.76	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38309/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	199.92	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 38311/22 Feb 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-	Sale and purchase of electricity	199.08	22 February 2021	28 February 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January	For due debts, an interest will be charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the 3-month ROBOR rate at 11 a.m. on the due date + 3% per year.	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup>

OTC					2023		calendar day or if it is not a working
							day, then immediately the next
							working day or the 5th working day
							from the receipt of the invoice.  The seller will send the invoice during
							the calendar month following a supply
Transaction ID					Guarantee of	For due debts, an interest will be	of electricity according to the delivery
38312/22 Feb 2021,					RON 24.486 th.	charged, from and inclusive, the due	schedule for the previous month.
annex to EFET contract No. 872/29	Sale and purchase	199.08	22 February	28 February	on the EFET contract no. 872 /	date until, exclusively, the date of	Payment is made on or before the last
Dec 2015,	of electricity	199.06	2021	2021	29.12.2015, valid	payment. The interest rate will be	of the following dates: the 20 <sup>th</sup>
concluded on PC-					until 25 January	the 3-month ROBOR rate at 11 a.m.	calendar day or if it is not a working
OTC					2023	on the due date $+3\%$ per year.	day, then immediately the next
							working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
							The seller will send the invoice during
Transaction ID					Guarantee of		the calendar month following a supply
38315/22 Feb 2021,					RON 24.486 th.	For due debts, an interest will be	of electricity according to the delivery
annex to EFET					on the EFET	charged, from and inclusive, the due	schedule for the previous month.
contract No. 872/29	Sale and purchase of electricity	198.25	22 February	28 February	contract no. 872 /	date until, exclusively, the date of payment. The interest rate will be	Payment is made on or before the last
Dec 2015,	of electricity		2021	2021	29.12.2015, valid	the 3-month ROBOR rate at 11 a.m.	of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working
concluded on PC-					until 25 January	on the due date + 3% per year.	day, then immediately the next
OTC					2023	The state of the s	working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
						Late payment penalties are	The invoice is issued no later than the
						calculated for each day of delay,	first working day of the month
						starting with the day immediately	immediately following the month of
Convention 209/9						following the due date and until the	delivery.
Mar 2021,	Sale and purchase	788.40	9 March 2021	30 April	788.40	date of payment of the amount due,	Payment shall be made before the last
concluded on	of electricity	700.40	9 Maich 2021	2021	700.40	inclusive.	of the following dates: (a) the 7 <sup>th</sup>
PCCB-NC						The level of delay penalties corresponds as a percentage of the	working day following the date of
						interest due for non-payment on time	dispatch of the invoice; or (b) the 8 <sup>th</sup>
						of the obligations to the state budget,	working day immediately following
						for each day of delay.	the month of delivery.
Transaction ID					Guarantee of	For due debts, an interest will be	The seller will send the invoice during
38768/30 Mar 2021,					RON 24.486 th.	charged, from and inclusive, the due	the calendar month following a supply
annex to EFET contract No. 872/29	Sale and purchase	932.40	30 March	30 April	on the EFET contract no. 872 /		of electricity according to the delivery
Dec 2015,	of electricity	934. <del>4</del> 0	2021	2021	29.12.2015, valid		schedule for the previous month.
concluded on					until 25 January		Payment is made on or before the last
PCCB-NC					2023	the due date + 3% per year.	of the following dates: the 20 <sup>th</sup>
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							calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Convention 475/ 8 Apr 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	7,025.20	8 April 2021	31 December 2022	972.72	and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery,	Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later
Convention 476/ 8 Apr 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	7,052.86	8 April 2021	31 December 2022	976.55	and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery,	Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later
Convention 477/ 8 Apr 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	7,125.87	8 April 2021	31 December 2022	986.66	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the	The invoice is issued in the first 3 financial days of the month following the contractual delivery month.  Payment shall be made by the tenth day of the contract month following

						of delay. Additional compensation in case of termination, equal to the	
Transaction ID 39191/13 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	250.32	13 May 2021	23 May 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39385/21 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	478.80	21 May 2021	30 May 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup>
Transaction ID 39526/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	1,206.00	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next

							working day or the 5th working day
							from the receipt of the invoice.  The seller will send the invoice during
Transaction ID 39532/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	1,206.00	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39549/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	1,170.00	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39587/28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	504.00	28 May 2021	6 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	payment. The interest rate will be the	
Transaction ID 39597 /28 May 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-	Sale and purchase of electricity	1,159.20	28 May 2021	30 June 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last

OTC	=				2023	the due date + 3% per year.	of the following dates: the 20 <sup>th</sup>
O C					2023	the due date + 5% per year.	calendar day or if it is not a working
							,
							day, then immediately the next
							working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
Towns of the ID					Guarantee of		the calendar month following a supply
Transaction ID 39607 /3 Jun 2021,					RON 24.486 th.	For due debts, an interest will be	
annex to EFET					on the EFET	charged, from and inclusive, the due	<u> </u>
contract No. 872/29	Sale and purchase	1,372.68	3 June 2021	31 July 2021	contract no. 872 /		Payment is made on or before the last
Dec 2015,	of electricity	1,372.00	3 0 0 1 1 2 0 2 1	31 0419 2021	29.12.2015, valid	payment. The interest rate will be the	
concluded on PC-					until 25 January	3-month ROBOR rate at 11 a.m. on	calendar day or if it is not a working
OTC					2023	the due date $+ 3\%$ per year.	day, then immediately the next
							working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
							the calendar month following a supply
Transaction ID					Guarantee of	For due debts, an interest will be	of electricity according to the delivery
39644 / 4 Jun 2021,					RON 24.486 th.	charged, from and inclusive, the due	schedule for the previous month.
annex to EFET contract No. 872/29	Sale and purchase	1,365.24	4 June 2021	31 July 2021	on the EFET contract no. 872 /	date until, exclusively, the date of	Payment is made on or before the last
Dec 2015,	of electricity	1,303.24	4 Julie 2021	31 July 2021	29.12.2015, valid	payment. The interest rate will be the	of the following dates: the 20th
concluded on PC-					until 25 January	3-month ROBOR rate at 11 a.m. on	calendar day or if it is not a working
OTC					2023	the due date + 3% per year.	day, then immediately the next
							working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
							the calendar month following a supply
Transaction ID					Guarantee of	For due debts, an interest will be	of electricity according to the delivery
39694 / 10 Jun					RON 24.486 th.	charged, from and inclusive, the due	schedule for the previous month.
2021, annex to	Sale and purchase	1 27 6 40	10.1 2021	21 1 1 2021	on the EFET	date until, exclusively, the date of	Payment is made on or before the last
EFET contract No.	of electricity	1,376.40	10 June 2021	31 July 2021	contract no. 872 /	payment. The interest rate will be the	· ·
872/29 Dec 2015, concluded on PC-					29.12.2015, valid until 25 January	3-month ROBOR rate at 11 a.m. on	_
OTC					2023	the due date + 3% per year.	day, then immediately the next
						r J ···	working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
Transaction ID	Sala and murchass				Guarantee of	For due debts, an interest will be	The seller will send the invoice during
39727 / 11 Jun	Sale and purchase of electricity	1,432.20	11 June 2021	31 July 2021	RON 24.486 th.	*	the calendar month following a supply
2021, annex to	or electricity				on the EFET	Charged, from and inclusive, the due	the calendar month following a supply

EFET contract No. 872/29 Dec 2015, concluded on PC- OTC					contract no. 872 / 29.12.2015, valid until 25 January 2023	payment. The interest rate will be the	of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 39735 / 14 Jun 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC-OTC	Sale and purchase of electricity	2,886.72	14 June 2021	31 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Convention 1124/ 23 Jun 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	15,799.97	23 June 2021	31 December 2022	2,250.96	and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of	The invoice is issued in the first 3 financial days of the month following the contractual delivery month. Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 1125/ 23 Jun 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	15,688.28	23 June 2021	31 December 2022	2,235.04	day of delay, starting with the day immediately following the due date and until the date of settlement of the	The invoice is issued in the first 3 financial days of the month following the contractual delivery month.  Payment shall be made by the tenth day of the contract month following

						of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies	,
Convention 1126/ 23 Jun 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	15,745.22	23 June 2021	31 December 2022	2,243.16	and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery,	Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later
Transaction ID 40152 / 23 Jul 2021, annex to EFET contract No. 872/29 Dec 2015, concluded on PC- OTC	Sale and purchase of electricity	255.60	23 July 2021	25 July 2021	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid until 25 January 2023	charged, from and inclusive, the due date until, exclusively, the date of payment. The interest rate will be the	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month. Payment is made on or before the last of the following dates: the 20 <sup>th</sup> calendar day or if it is not a working day, then immediately the next working day or the 5 <sup>th</sup> working day from the receipt of the invoice.
Transaction ID 40190 / 2 Aug 2021, annex to EFET contract No. 872/29 Dec 2015,	Sale and purchase of electricity	17,782.80	2 August 2021	31 December 2022	Guarantee of RON 24.486 th. on the EFET contract no. 872 / 29.12.2015, valid	charged, from and inclusive, the due date until, exclusively, the date of	The seller will send the invoice during the calendar month following a supply of electricity according to the delivery schedule for the previous month.

1.1.1.20							T
concluded on PC-					until 25 January	3-month ROBOR rate at 11 a.m. on	Payment is made on or before the last
OTC					2023	the due date $+ 3\%$ per year.	of the following dates: the 20 <sup>th</sup>
							calendar day or if it is not a working
							day, then immediately the next
							working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
							the calendar month following a supply
Transaction ID					Guarantee of	For due debts, an interest will be	of electricity according to the delivery
40194 / 2 Aug 2021,					RON 24.486 th.	charged, from and inclusive, the due	, ,
annex to EFET	Sale and purchase		2 August	31	on the EFET		Payment is made on or before the last
contract No. 872/29	of electricity	17,804.70	2021	December	contract no. 872 /	=	of the following dates: the 20 <sup>th</sup>
Dec 2015, concluded on PC-	•			2022	29.12.2015, valid until 25 January	3-month ROBOR rate at 11 a.m. on	_
OTC					2023	the due date + 3% per year.	day, then immediately the next
Oic					2023	the due date + 570 per year.	working day or the 5 <sup>th</sup> working day
							from the receipt of the invoice.
							The seller will send the invoice during
							the calendar month following a supply
Transaction ID					Guarantee of	For due debts an interest will be	of electricity according to the delivery
40196 / 2 Aug 2021,					RON 24.486 th.	charged, from and inclusive, the due	
annex to EFET	Sale and purchase		2 August	31	on the EFET		Payment is made on or before the last
contract No. 872/29	of electricity	17,826.60	2021	December	contract no. 872 /	payment. The interest rate will be the	•
Dec 2015,	or electricity		2021	2022	29.12.2015, valid	3-month ROBOR rate at 11 a.m. on	calendar day or if it is not a working
concluded on PC-					until 25 January	the due date + 3% per year.	day, then immediately the next
OTC					2023	the due date + 5% per year.	working day or the 5 <sup>th</sup> working day
						Deviate interest is coloulated for a set	from the receipt of the invoice.
						Penalty interest is calculated for each	The invoice is issued in the first 3
						day of delay, starting with the day	financial days of the month following
						immediately following the due date	the contractual delivery month.
Convention 2142/28						and until the date of settlement of the	Payment shall be made by the tenth
Sept 2021,	Sale and purchase	14.250.45	28 September	31	1.000.00	amount due, inclusive. The level of	day of the contract month following
concluded on	of electricity	14,358.45	2021	December 2022	1,988.09	penalty interest is 0.1% for each day	the month of delivery. If the 10 <sup>th</sup>
PCCB-LE-Flex	•			2022		of delay. Additional compensation in	calendar day of the month following
						case of termination, equal to the	the contract month is a non-working
						value of electricity related to a	day, payment will be made no later
						number of 31 days of delivery,	than the next working day.
						regardless of the number of days of	

						delivery remaining until the completion of electricity supplies related to the contract.	
Convention 2647/16 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	31,412.99	16 November 2021	31 December 2022	4,349.49	and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery,	Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 2648/16 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	30,831.42	16 November 2021	31 December 2022	4,268.97	and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of	The invoice is issued in the first 3 financial days of the month following the contractual delivery month.  Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup> calendar day of the month following the contract month is a non-working day, payment will be made no later than the next working day.
Convention 2651/16 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	30,707.04	16 November 2021	31 December 2022	4,251.74	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of	The invoice is issued in the first 3 financial days of the month following the contractual delivery month.  Payment shall be made by the tenth day of the contract month following the month of delivery. If the 10 <sup>th</sup>

						of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.
Convention 2669/17 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	51,811.02	17 November 2021	31 March 2023	7,381.30	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.
Convention 2670/17 Nov 2021, concluded on PCCB-LE-Flex	Sale and purchase of electricity	51,801.38	17 November 2021	31 March 2023	7,379.92	Penalty interest is calculated for each day of delay, starting with the day immediately following the due date and until the date of settlement of the amount due, inclusive. The level of penalty interest is 0.1% for each day of delay. Additional compensation in case of termination, equal to the value of electricity related to a number of 31 days of delivery, regardless of the number of days of delivery, regardless of the number of days of delivery remaining until the completion of electricity supplies related to the contract.

Beneficiary: Hidroelectrica								
Contract 247/21 Jul 2004 - MN Contract 13 /2 Jun 2004 – TN			21 July 2004 2 Jun 2004	Pr	ovider: EFSA	If the beneficiary does not pay the value of the invoices within 30 days from the due date, he owes the supplier penalties in the amount of 0.05% for each day of delay, starting with the 31st day and until full payment of the invoice. The amount of the penalties shall not exceed the value of the amount on which they were calculated.	The supplier issues the invoice within 5 working days from the expiration date of each month in which the electricity was invoiced to the pensioners.  Payment of the invoice will be made until the 25th of the month following the reference month.	
Contract 119 / 10 Jun 2004 – TS	Re-invoicing - pensioners energy quota Equivalent value of electricity granted to individuals benefiting from the provisions of GD.1041/2003 and GD.1461/2003	10 Jun 2004	During the period of GD 1041/ and GD 1461/2003	If the beneficiary does not pay the value of the invoices on time, he owes the supplier penalties in the amount equal to that provided for non-payment of obligations to the State Budget for each calendar day of delay, starting with the due date and until full receipt of the invoice. The amount of the penalties shall not exceed the value of the amount on which they were calculated.	The supplier issues the invoice within 10 calendar days from the expiration date of each month in which the electricity was invoiced to the pensioners.  Payment of the invoice will be made within 15 calendar days from the date of issue.			
Contract 319/25 May 2021		25 May 2021			If the beneficiary does not pay the payment obligations within 30 days from the due date, he owes the provider penalties equal to the level of interest charged for late payment of debts to the State Budget, for each	invoice until the 15 <sup>th</sup> of each month, with the date of issue on the last day of the previous month.  Payment of the invoice will be made		

Total executed amount during 1 January – 17 November 2021: RON 357,026.23 th. Due and not due mutual receivables of EFSA to Hidroelectrica at 16.11.2021: RON 11.93 th. Due and not due mutual debts of EFSA to Hidroelectrica at 16.11.2021: RON 0 th.